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1872

REPORT

OF THE

STATE TREASURER,

FROM

JULY 17 TO DECEMBER 31, 1872.

B. GRAHAM,
TREASURER STATE OF TEXAS.

AUSTIN:
JAMES P. NEWCOMB AND COMPANY.
1873.

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REPORT OF STATE TREASURER.

TREASURY DEPARTMENT, STATE OF TEXAS,
AUSTIN, TEXAS, December 31, 1872.

To His Excellency Edmund J. Davis,
Governor of Texas:

SIR: I have the honor to transmit the following statements showing the condition of the State Treasury, which embraces only transactions during my incumbency. Although my commission as Treasurer bears date the twenty-seventh of May, 1872, I did not enter upon the duties of the office until the seventeenth of July after, when, upon an order of the Supreme Court, the keys and combinations of the safes and vault were delivered to me, whereupon I proceeded to the discharge of my duties as State Treasurer. The condition of the Treasury was such that it was deemed necessary to have an inventory of its contents taken, a schedule of which is now in the possession of your Excellency. The examining commission, acting under your appointment, counted the cash funds of the State, for which, upon assuming the duties of the office, I gave my receipt. The accompanying statements show the receipts and disbursements of the several funds during my incumbency. All of which is respectfully submitted.

B. GRAHAM, State Treasurer.

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Summary.

Receipts, disbursements, etc.	Currency.	Specie.	Total.
Cash on hand July 17, 1872, as received from examining commission	$153,450 10	$30,498 90	$183,949 00
Receipts from July 17, to August 31, 1872	288,288 93	3 00	288,291 93
Total	$441,739 03	$30,501 90	$472,240 93
Disbursements during the same period	318,195 90	22,174 20	340,370 10
	$123,543 13	$8,327 70	$131,870 83

Statement of the Receipts and Disbursements of the several Funds from July 17, 1872, *to August* 31, 1872.

Receipts, disbursements, etc.	Currency.	Specie.	Total.	Grand total.
GENERAL OR STATE REVENUE FUND.				
Receipts—				
On taxes of 1870 and previous years	$7.911 33			
On taxes of 1871	98,068 46			

On taxes of 1872	$14,564 72	.....	$120,544 51	
Office fees General Land Office	10,974 31	3 00		
Office fees Secretary of State	88 10	.....	11,065 41	$131,609 92
Disbursements—				
In payment of Treasury warrants	93,274 26	.....	93,274 26	
By transfers per Comptroller's orders—				
To available school fund	27,828 19			
To county tax fund	1,974 07			
To county road and bridge, and district school tax	14 99			
To interest and sinking fund frontier bonds,	756 63	.....	30,573 88	123,848 14
AVAILABLE SCHOOL FUND.				
Receipts—				
On educational poll tax	34,393 89			
On Brazos county ten per cent. bonds	12,000 00	.....	46,393 89	
By transfers from general revenue per Comptroller's order	27,828 19			
By transfer from cash found in Treasury July 17, 1872	23,475 28	.....	51,303 47	97,697 36
Disbursements—				
Paid on Treasury warrants	85,697 36	.....	.....	85,697 36

Statement of Receipts and Disbursements—Continued.

Receipts, disbursements, etc.	Currency.	Specie.	Total.	Grand total.
PERMANENT SCHOOL FUND.				
Receipts—				
From Land Office, sale of public domain..	$90 00	.....	$90 00	
Transfer—				
From cash found in Treasury, July, 1872..	1,329 82	$22,174 20	23,504 02	$23,594 02
Disbursements—				
On Comptroller's requisition for investment in United States bonds	1,419 82	22,174 20	....	23,594 02
INTEREST AND SINKING FUND FRONTIER BONDS.				
Receipts—				
From taxes.....	4,680 62	.....	4,680 62	
Transfers—				
From general revenue per Comptroller's order	756 63			
From cash found in Treasury, July 17, '72	10,077 75	..... .	10,834 38	15,515 00
Disbursements—				
On special warrants.....	15,515 00	.....	.....	15,515 00

COUNTY ROAD, BRIDGE AND DISTRICT SCHOOL TAX.				
Receipts—				
On taxes	1,236 30		1,236 30	
Transfers—				
From general revenue per Comptroller's order	14 99		14 99	1,251 29
Special Deposits.				
MILITIA FUND.				
Receipts—				
From Comptroller	124 00		124 00	
Transfer—				
From cash found in Treasury July 17, 1872	61 58		61 58	185 58
Disbursements—				
On special warrant	185 58		185 58	185 58
COUNTY TAXES.				
Receipts—				
From Comptroller	200 58		200 58	
Transfers—				
From general revenue per Comptroller's order	1,974 07			
From cash found in Treasury July 17, 1872	1,118 36		3,092 43	3,293 01
Disbursements—				
On special warrants	3,293 01		3,293 01	3,293 01

Statement of Receipts and Disbursements—Continued.

Receipts, disbursements, etc.	Currency.	Specie.	Total.	Grand total.
Special Deposits—Continued.				
ESCHEATED ESTATES.				
Receipts—				
From Comptroller.....	$104 00	.....	$104 00	$104 00
AUDITED STATE DEBT.				
Receipts –				
From Auditorial Board.....	39	.....	39	39
FRONTIER FUND.				
Receipts—				
From cash found in Treasury July 17, 1872	15,000 00	.....	15,000 00	15,000 00
Disbursements—				
On special warrants..... ..	15,000 00	... ...	15,000 00	15,000 00
TAX TITLES.				
Receipts—				
From Comptroller.....	41 36	... .	41 36	41 36

Recapitulation.

Accounts.	Receipts.	Disbursements.	Balances.
State revenue	$131,609 92	$123,848 14	$ 7,761 78
Available school fund (Brazos county bonds)	97,697 36	85,697 36	12,000 00
Permanent schoool fund	23,594 02	23,594 02	
Interest and sinking fund, frontier bonds	15,515 00	15,515 00	
County road, bridge and district school tax	1,251 29	.....	1,251 29
Militia fund	185 58	185 58	
County taxes	3,293 01	3,293 01	
Escheated estates	104 00	.....	104 00
Audited State debt	39	.....	39
Frontier fund	15,000 00	15,000 00	
Tax titles	41 36	.....	41 36
Cash received from Examining Commission	183,949 00	73,236 99	110,712 01
Total	$472,240 93	$340,370 10	$131,870 83

Statement of Funds on hand in the State Treasury, on the thirty-first day of August, 1872.

Accounts.	Specie.	Currency	5 per cent State Bonds.	6 per cent State Bonds.	5 per cent. U. S. Bonds.	6 per cent. U. S. Bonds.	Railroad Bonds.	7 per ct. Frontier Bonds.	Brazos Co. 10 per cent Bonds.	Comp'trs Certificate of Indebtedness.	Total.
State Revenue	3 00	$7,758 78									$7,761 78
Available School Fund									$12,000 00		12,000 00
Permanent School Fund			$ 82,168 82	$320,367 13	$247,850 00	$70,800 00	$1,753,317 00				2,474,502 95
Co. Road, Bridge and Dist. School Tax		1,251 29									1251 29
Escheated Estates		104 00									104 00
Audited State Debt		39									39
Tax Titles		41 36									41 36
Special Loan Tax										$ 79,409 50	79,409 50
University Land Sales										10,300 41	10,300 41
Agricultural College Fund								$174,000 00			174,000 00
University Fund			134,472 26								134,472 26
Cash Rec'd from Examining Commission	8,324 70	102 387 31									110,712 01
	8,327 70	111,543 13	216,641 08	320,367 13	247,850 00	70,800 00	1,753,317 00	174,000 00	12,000 00	89,709 91	3,004,555 95

Statement showing the condition of the Treasury, December 31, 1872.

Accounts.	Specie.	Currency.	Bonds.
10 per cent. Brazos county bonds to Cr. available school fund.	.....	.....	$12,000 00
6 per cent. U. S. bonds to Cr. permanent school fund.....	.....	.....	70,800 00
5 per cent. U. S. bonds to Cr. permanent school fund.....	.....	.....	271,250 00
5 per cent. State bonds to Cr. University and permanent school funds.....	.....	.....	216,641 08
6 per cent. State bonds to Cr. permanent school fund.....	.....	.....	320,367 13
6 per cent. railroad bonds.	.....	.....	1,753,317 00
7 per cent. frontier defense bonds to Cr. Agricultural College fund.....	.....	.....	174,000 00
5 per cent. U. S. bonds not credited to any fund.....	.....	.....	2,200 00
7 per cent. frontier defense bonds not credited to any fund..	.....	.....	25,000 00
Comptroller's certificates of indebtedness	.....	$89,709 91	
Cash on hand December 31, 1872.....	$27,327 33	204,036 07	
In hands of Comptroller for investment in U. S. bonds.	21,952 29		
Total.....	$49,279 62	$293,745 98	$2,845,575 21

ADDENDUM.

Statement showing Transactions during the quarter beginning Sept. 1, *and ending Nov.* 30, 1872.

To what Account.	Balance from last Quarter.			Receipts during Quarter.			Totals.			Disbursements.		Balances.		
	Currency.	Specie.	Bonds.	Currency.	Specie.	Bonds.	Currency.	Specie.	Bonds.	Currency.	Specie.	Currency.	Specie.	Bonds.
State revenue	$7758 78	$3 00	.....	$232070 97	$5 50	.....	$239829 75	$8 50	.....	$232775 00	.....	$7054 75	$8 50	.....
Available school fund	.....	.....	$12000	128650 47	18756 13	.....	128650 47	18756 13	$12000	65572 39	.....	63078 08	18756 13	$12000
County, road, bridge and dist school tax	1251 29	.....	.....	6981 16	.....	.....	8232 45	.....	.....	.....	.....	8232 45	.....	.....
Interest and sinking fund frontier bonds	.....	.....	.....	11248 20	.....	.....	11248 20	.....	.....	.....	.....	11248 20	.....	.....
Tax titles	41 36	.....	.....	151 32	.....	.....	192 68	.....	.....	52 91	.....	139 77	.....	.....
Audited State debt	39	.....	.....	.....	.....	.....	39	.....	.....	.....	.....	39	.....	.....
Escheated estates	104 00	.....	.....	98 00	235 50	.....	202 00	235 50	.....	.....	.....	202 00	235 50	.....
Militia fund	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Permanent sch'l fund	.....	.....	.....	314 75	21952 29	$ 3400	314 75	21952 29	23400	.....	$21952 29	314 75	.....	23400
County taxes	.....	.....	.....	1318 81	.....	.....	3454 57	.....	.....	3454 57	.....	.....	.....	.....
	.....	.....	.....	2135 76	.....	.....								
Frontier fund	.....	.....	.....	11878 00	.....	.....	11878 00	.....	.....	11878 00	.....	.....	.....	.....
County, road and brid. tax	.....	.....	.....	311 62	.....	.....	311 62	.....	.....	.....	.....	311 62	.....	.....
Cash account per commission	102387 31	8324 70	.....	.....	.....	.....	102387 31	8324 70	.....	13196 81	.....	89190 50	8324 70	.....
	111543 13	8327 70	12000	395159 06	40949 42	23400	506702 19	49277 12	35400	326929 68	21952 29	179772 51	27324 83	35400

In addition to the above cash balance on hand, there is also unexpended on the following requisitions drawn during this and the last quarter, and left in hands of Treasurer, the following amounts, viz :

Requisition ..... $50 000, by Superintendent of Instruction $19,526 99

Three requisitions { 18,640 / 15,515 / 5,000 } by B. Graham, for payment of interest 6,501 23

Statement showing Receipts and Disbursements of the several funds for the month of December, 1872.

To what account.	Bal. from last quarter.		Receipts		Disbursements.		Balance on hand.	
	Currency.	Specie.	Currency.	Specie	Currency.	Specie	Currency.	Specie.
State revenue	$7,054 75	$8 50	$62,893 97	$2 50	$42,277 21	.....	$27,671 51	$11 00
Available school Fund	63,078 08	18,756 13	3,122 74	.....	2,111 70	.....	64,089 12	18,756 13
County taxes	.....	.....	1,242 69	.....	.....	.....	1,242 69	
Interest and sinking fund frontier bonds	11,248 20	.....	1,296 66	.....	.....	.....	12,544 86	
Tax titles	139 77	.....	61 97	.....	.....	.....	201 74	
County, road, bridge and district school tax	8,232 45	.....	1,759 63	.....	.....	.....	9,992 08	
County, road and bridge tax	311 62	.....	240 81	.....	.....	.....	552 43	
Audited State debt	39	.....	.....	.....	.....	.....	39	
Escheated estates	202 00	235 50	.....	.....	.....	.....	202 00	235 50
Permanent school fund	314 75	.....	.....	.....	.....	.....	314 75	
Frontier fund	.....	.....	1,966 00	.....	1,966 00			
Cash received from Examining Commission	89,190 50	8,324 70	.....	.....	1,966 00	.....	87,224 50	8,324 70
	$179,772 51	$27,324 83	$72,584 47	$2 50	$48,320 91	.....	$204,036 07	$27,327 33

There remains yet unexpended on the following requisitions the following amounts, viz.:

Requisition $50,000, Superintendent Instruction $15,920 42

Three requisitions ($18,640, $15,515, $5,000), B. Graham, for payment of interest 6,223 68

B. GRAHAM, State Treasurer.

TREASURER'S OFFICE, AUSTIN, TEXAS, December 31, 1872.

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